

4260 Department of Health Care Services

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$55,651	\$31,447	\$16,675
Prior year adjustments	<u>-13,227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$42,424	\$31,447	\$16,675
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,385	2,433	1,018
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	<u>-13,362</u>	<u>-17,205</u>	<u>-14,659</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$10,977</u>	<u>-\$14,772</u>	<u>-\$13,641</u>
Total Resources	<u>\$31,447</u>	<u>\$16,675</u>	<u>\$3,034</u>
FUND BALANCE	\$31,447	\$16,675	\$3,034
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$92,514	\$53,235	\$56,886
Prior year adjustments	<u>-42,490</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,024	\$53,235	\$56,886
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	3,651	3,651	3,651
299500 Other (External): Local Government	<u>570,180</u>	<u>575,976</u>	<u>575,623</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$573,831</u>	<u>\$579,627</u>	<u>\$579,274</u>
Total Resources	\$623,855	\$632,862	\$636,160
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>570,620</u>	<u>575,976</u>	<u>575,623</u>
Total Expenditures and Expenditure Adjustments	<u>\$570,620</u>	<u>\$575,976</u>	<u>\$575,623</u>
FUND BALANCE	\$53,235	\$56,886	\$60,537
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
Prior year adjustments	<u>\$414</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$414	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	13,153,178	\$13,701,771	\$14,230,149
Medi-Cal Inpayment Payment Adjustment	570,620	575,976	575,623
Department of Mental Health (865-4450-613)	-71,589	-	-
Healthy Families	117,391	216,807	225,756
Capital Debt	65,548	63,972	50,927
Health Insurance Portability and Accountability Act (HIPAA)	3,424	8,648	6,547
Hospital Services Account (0232)	18,000	18,000	18,000
Unallocated Account (0236)	18,784	18,784	18,784
Reimbursements	-	122,295	132,222
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	131,854	142,142	137,193
Nondesignated Public Hospital Supplemental Fund	3,500	2,149	1,900
Distressed Hospital Fund	13,420	32,499	14,812

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Local Trauma Centers	21,647	22,000	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	18,085,395	20,504,075	21,345,698
Healthy Families	171,605	381,010	400,611
Refugee Funds	4,583	-	-
Health Insurance Portability and Accountability Act (HIPAA)	29,171	45,611	41,500
Capital Debt	65,548	63,972	50,927
Demonstration DSH Fund	451,000	456,173	456,957
Health Care Support Fund	619,928	717,320	731,246
Total Revenues, Transfers, and Other Adjustments	<u>\$33,473,007</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
Total Resources	\$33,473,421	\$37,093,376	\$38,461,024
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	30,825,436	34,079,377	35,354,572
Fiscal Intermediary	265,365	317,565	332,079
County Administration	<u>2,382,620</u>	<u>2,696,434</u>	<u>2,774,373</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,473,421</u>	<u>\$37,093,376</u>	<u>\$38,461,024</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$2,001	\$2,640	\$2,044
Prior year adjustments	<u>247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,248	\$2,640	\$2,044
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,487</u>	<u>1,487</u>	<u>1,487</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,487</u>	<u>\$1,487</u>	<u>\$1,487</u>
Total Resources	\$3,735	\$4,127	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,095</u>	<u>2,083</u>	<u>2,133</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,095</u>	<u>\$2,083</u>	<u>\$2,133</u>
FUND BALANCE	\$2,640	\$2,044	\$1,398
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	\$640	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund loan repayment per Chapter 693, Statutes of 2001	<u>-640</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$640</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$3,525	-	\$2,098
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	189	\$98	98
161400 Miscellaneous Revenue	3,282	3,500	3,500

* Dollars in thousands, except in Salary Range.

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	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
Total Revenues, Transfers, and Other Adjustments	\$3,471	\$3,598	\$3,598
Total Resources	\$6,996	\$3,598	\$5,696
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	6,991	1,500	1,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>5</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,996</u>	<u>\$1,500</u>	<u>\$1,500</u>
FUND BALANCE	-	\$2,098	\$4,196
Reserve for economic uncertainties	-	2,098	4,196

3096 Nondesignated Public Hospital Supplemental Fund ⁵

BEGINNING BALANCE	\$1,945	\$453	\$253
Prior year adjustments	<u>-1,850</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$95	\$453	\$253
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>99</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$99</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$194	\$502	\$302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	1,650	2,149	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,909</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$259</u>	<u>\$249</u>	<u>-</u>
FUND BALANCE	\$453	\$253	\$302
Reserve for economic uncertainties	453	253	302

3097 Private Hospital Supplemental Fund ⁵

BEGINNING BALANCE	\$29,692	\$9,313	\$13,639
Prior year adjustments	<u>-12,983</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,709	\$9,313	\$13,639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,800	27,000	27,000
150300 Income From Surplus Money Investments	<u>2,637</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$7,437</u>	<u>\$28,068</u>	<u>\$28,068</u>
Total Resources	\$24,146	\$37,381	\$41,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	133,704	142,142	137,193
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,871</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,833</u>	<u>\$23,742</u>	<u>\$18,793</u>
FUND BALANCE	\$9,313	\$13,639	\$22,914
Reserve for economic uncertainties	9,313	13,639	22,914

7502 Demonstration Disproportionate Share Hospital Fund ^F

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services

	2006-07*	2007-08*	2008-09*
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
Total Resources	\$451,000	\$456,173	\$456,957
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>451,000</u>	<u>456,173</u>	<u>456,957</u>
Total Expenditures and Expenditure Adjustments	<u>\$451,000</u>	<u>\$456,173</u>	<u>\$456,957</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
Total Resources	\$619,928	\$743,320	\$757,246
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>619,928</u>	<u>743,320</u>	<u>757,246</u>
Total Expenditures and Expenditure Adjustments	<u>\$619,928</u>	<u>\$743,320</u>	<u>\$757,246</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	\$13,569	\$14,674	-
Prior year adjustments	<u>164</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$13,733	\$14,674	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	620	620	\$153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	13,362	17,205	14,659
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	68	-	-
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	294	-	-
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	17	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$14,361</u>	<u>\$17,825</u>	<u>\$14,812</u>
Total Resources	\$28,094	\$32,499	\$14,812
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>13,420</u>	<u>32,499</u>	<u>14,812</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,420</u>	<u>\$32,499</u>	<u>\$14,812</u>
FUND BALANCE	\$14,674	-	-

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